



United States Department of the Interior

U. S. GEOLOGICAL SURVEY

Columbia Environmental Research Center
4200 New Haven Road
Columbia, Missouri 65201

September 11, 2008

Memorandum

To: Richard Thomas, U.S. EPA – Region 6, Audit and Finance Section (6MD-RS),
1445 Ross Avenue, Suite 1200, Dallas, TX 75202-2733

From: Christopher Ingersoll, Project Officer, USGS, Columbia Environmental Research
Center, 4200 New Haven Road, Columbia, MO 65201

Subject: Cost Summary and Documentation: DW1495225601-0 - \$199,000.00
Cost Summary and Documentation: DW14950435 - \$7.85

Dear Mr. Thomas:

You will find the information for the subject line above attached: however, we have the following discrepancies in your request:

- Total Amount Paid on Voucher #13146765 is \$182,911.79 not \$75,230.83.
- Agreement #DW14950435 does not belong to our USGS location; therefore, we are unable to provide that information to you.

If you have any questions please contact Lori Buitink, Budget Analyst at 573-876-1892 or email:
lbuitink@usgs.gov

Thank you,

Chris Ingersoll

Christopher Ingersoll
Project Officer

Cc: Lori Buitink, Budget Analyst, Columbia Environmental Research Center
Cc: Ann Jaramillo, Branch of Fiscal Services, Denver, Colorado



860588

7/1/2008

EPA COST DOCUMENTATION

IAG Number: **DW14950435**
Amount: **\$7.85 (paid to USGS by EPA)**
This agreement does not belong to CERC.

IAG Number: **DW14952256010**
Amount: **\$306,680.96**

| | |
|-------------------------------|------------------------|
| <u>Voucher Number:</u> | <u>13141399</u> |
| Salary / Benefits | \$75,956.49 |
| Travel | \$818.99 |
| Supplies/Lab | \$2,465.20 |
| Total | <u>\$79,240.68</u> |

| | |
|-------------------------------|------------------------|
| <u>Voucher Number:</u> | <u>13143427</u> |
| Salary / Benefits | \$ 29,070.47 |
| Supplies/Lab | \$ <u>3,178.78</u> |
| Total | \$ 32,249.25 |

| | |
|-------------------------------|------------------------|
| <u>Voucher Number:</u> | <u>13145260</u> |
| Salary / Benefits | \$ <u>12,279.24</u> |
| Total | \$ 12,279.24 |

| | |
|-------------------------------|------------------------|
| <u>Voucher Number:</u> | <u>13146765</u> |
| Salary / Benefits | \$ 150,914.85 |
| Travel | \$ 5,795.48 |
| Supplies/Lab | \$ <u>26,201.46</u> |
| Total | \$ 182,911.79 |



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 6
1445 ROSS AVENUE, SUITE 1200
DALLAS, TX 75202-2733

June 6, 2008

Ms. Diane Gatschet
United States Department of the Interior
U.S. Geological Survey
P.O. Box 25046 (Mail Stop 415)
Denver Federal Center
Denver, CO 80225

Dear Ms. Gatschet:

This letter is to request a cost summary and documentation for the superfund site(s) listed below. The details of our request are as follows:

LAG Number: DW14952256
Superfund Site: Tar Creek (OU5)
EPA Site ID: 06-TS
Payment Timeframe: 06/01/2007 to 05/31/2008
Amount: \$199,000.00 (paid to you by EPA)
Due Date: 07/07/2008

LAG Number: DW14950435
Superfund Site: Tar Creek (OU4)
EPA Site ID: 06-JW
Payment Timeframe: 06/01/2007 to 05/31/2008
Amount: \$7.85 (paid to you by EPA)
Due Date: 07/07/2008

Our preliminary figures showing the individual payment amounts are attached. If your records show a different amount, please contact us immediately. Should our final figures differ from this amount, we will notify you.

The level of cost documentation should conform to the requirements in the LAG and with the guidance contained in EPA's Superfund Financial Management and Recordkeeping - Guidance for Federal Agencies.

Our Superfund program has requested that we ask you to provide two copies of your cost documentation. Please redact your cost documentation for privacy act and confidential business information and include a statement in your transmittal letter confirming that the documentation has been redacted.

Please forward the summary and redacted cost documentation to:

Richard M. Thomas
U.S. EPA - Region 6
Audit and Finance Section (6MD-RS)
1445 Ross Avenue, Suite 1200
Dallas, Texas 75202-2733

If there are any questions concerning this request, please call Richard Thomas at (214) 665-8528 or email him at thomas.richardm@epa.gov. Thank you for your assistance with this project.

Sincerely,


Reynaldo Gomez, Acting Chief
Audit and Finance Section

Attachments

Report Date: 05/22/2008

Page 1 of 1

IFMS Reconciliation Pending

Contract Costs

TAR CREEK (OTTAWA COUNTY) (OU5), MIAMI, OK SITE ID = 06 TS

Timeframe: 06/01/2007 to 05/31/2008

"Partial"

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14952256

Project Officer(s): DOOLAN, DWAYNE

Dates of Service: From: To:

Summary of Service:

Total Costs: \$199,000.00

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|
| 13141399 | 07/10/2007 | 79,240.68 | 270752401 07/17/2007 | 79,240.68 |
| 13143427 | 09/14/2007 | 32,249.25 | 270753821 09/21/2007 | 32,249.25 |
| 13145260 | 01/07/2008 | 12,279.24 | 270855819 01/16/2008 | 12,279.24 |
| 13146765 | 04/08/2008 | 182,911.79 | 270857377 04/14/2008 | 75,230.83 |
| | | | Total: | <u>\$199,000.00</u> |